

CIC #: 99EPA SUPERFUND
BILLED DATE 01-FEB-2005
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

* ACCOUNTS OF *
* *
* *
* *
* *
* *
* *
* *
* *
* *
* *
* *
* *
* *
* *

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27027954
PARTIAL # 37 01-NOV-2004 THRU 01-FEB-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA NA \$374.83 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$374.83

LINE ITEM MOA DESCRIPTION

1 INHOUSE - OTHER RESOURCES SUPERFUND M&S FEE

SUBTOTAL \$374.83

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 03-MAR-2005 PAY THIS AMOUNT \$374.83

30 Mar 05 Elizabeth A. Buckwold
Elizabeth A. Buckwold
Project Manager

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$991,290.40
PREVIOUS BILLED AMOUNT: \$990,915.57
CURRENT BILLED AMOUNT: \$374.83
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



90454

Progress Report for EPA Region II

| | | | | | | |
|---|--|-------------|-----------|------------------------|----------------------|-------------|
| Site: | Diamond Alkali, Operable Unit 2, New Jersey | | | Phase: | RI, OU2 | |
| Bill No.: | 27027954 | Partial #37 | IAG No.: | DW96941915 (BZ672) IAG | IAG Expiration Date: | Other Corps |
| | | | NWK | Award Date: 9/18/01 | 12/31/05 | N/A |
| Reporting Period: | From: | To: | EPA RPM | | USACE PM | |
| | Nov 1, 2004 | Feb 1, 2004 | Alice Yeh | | Elizabeth Buckrucker | |
| Work Performed | | | | | | |
| <i>This Period</i> | <ul style="list-style-type: none"> IAG Modification, dated 19 November 2004, received; Period of Performance extended to 31 December 2005. This IAG open for existing contract – future work will occur under new IAG and project progress will be reported under IAG96941975. Contract closeout has been requested and is currently being processed. Due to limited contract personnel, this closeout is currently planned to be complete by 30 July 2005. Charges incurred this month are to support the new USEPA Region II and USACE Business Process for funding Management and Support activities from Superfund IAG's. See attached policy letter and memorandums. The charges incurred this period total 2% of the project charges from September through December 2004, and total \$374.83. | | | | | |
| <i>Meetings This Period</i> | <ul style="list-style-type: none"> See IAG DW96941975. | | | | | |
| <i>Key Milestones Completed to Date</i> | <ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. TO 0008 modification awarded 28 Jul 04, for \$10,297.00. | | | | | |

| | |
|---|---|
| Projected Work, Meetings Milestones through next FY. | |
| <i>Narrative</i> | <ul style="list-style-type: none"> Closeout of Task Order 0008. |
| <i>Meetings</i> | <ul style="list-style-type: none"> See IAG DW96941975 progress report. |
| <i>Key Milestones Forthcoming</i> | <ul style="list-style-type: none"> See IAG DW96941975 progress report. |

| | |
|-------------------|-------|
| Issues | |
| <i>Technical:</i> | None. |
| <i>Schedule:</i> | None. |
| <i>Funding:</i> | None. |

Progress Report for EPA Region II

| IAG Summary Amendment Funding | | | | | | |
|----------------------------------|------------------|---------|----------|---------|------------------|--------------|
| USACE | Direct Fund Cite | Amend # | Date | USACE | Direct Fund Cite | Total IAG |
| 500,000 | 0 | Initial | 6/06/01 | - | - | \$ 500,000 |
| | | 1 | 9/05/01 | 500,000 | - | \$ 1,000,000 |
| 0 | 0 | 2 | 11/19/04 | 0 | 0 | \$1,000,000 |

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Expenditures: USACE & CONTRACT

| Summary of Funds Spent Per Activity & Funds Remaining | | | | |
|---|------------------------|----------------------------|-------------------------|--------------------|
| Description | Funds For Activity | Funds Disbursed This Month | Funds Disbursed To Date | Funds Remaining |
| Contract - Task Order 0008; awarded 30 Oct 02 | \$ 852,610.00 | \$ 0 | \$ 852,610.00 | \$ 0 |
| Contract - Task Order 0008; Mod 3/awarded 28 Jul 04 | \$ 10,297.00 | \$ 0 | \$ 10,297.00 | \$ 0 |
| Kansas City In-House Labor/Travel | \$ 137,093.00 | \$ 0 | \$128,008.57 | \$ 8,709.60 |
| Superfund M&S Fee | | \$374.83 | \$374.83 | |
| Totals | \$ 1,000,000.00 | \$374.83 | \$991,290.40 | \$ 8,709.60 |

Contract Obligations/Deobligations Plan (FY03)

| Contract | Planned | Date | Actual | Date | Notes |
|------------------|---------------|---------|---------------|----------|---|
| DACW41-02-D-0003 | \$ 400,000.00 | 8/31/02 | \$ 852,610.00 | 10/30/02 | NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975. |
| DACW41-02-D-0003 | \$15,000 | 8/15/04 | \$ 10,297.00 | 7/28/04 | Modification to contract to cover additional expenses incurred by MPI/HQI. |


IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Progress Report for EPA Region II**Project Delivery Team**

| <i>Name</i> | <i>Contact Information</i> | <i>Responsibility</i> |
|------------------|--|-----------------------|
| Beth Buckrucker | (816) 983-3581 Cell: (816) 695-5797 | Project Manager |
| Trudy Shannon | (816) 983-3822 | Contract Specialist |
| Robert Nunn | (816) 983-3837 | Contracting Officer |
| Richard McCollum | (816) 983-3370 | COR |



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: March 29, 2005

Attached:

Lower Passaic River Restoration Project – USACE/Contractor Expenditures (updated 29 Mar 05)

CEMP Memorandum, Subject: Business Process for Funding U.S. Environmental Protection Agency (USEPA) Superfund (SF) Program Management and Support (M&S) Activities from Superfund Project Interagency Agreements (IAGs).

LOWER PASSAIC RIVER RESTORATION PROJECT

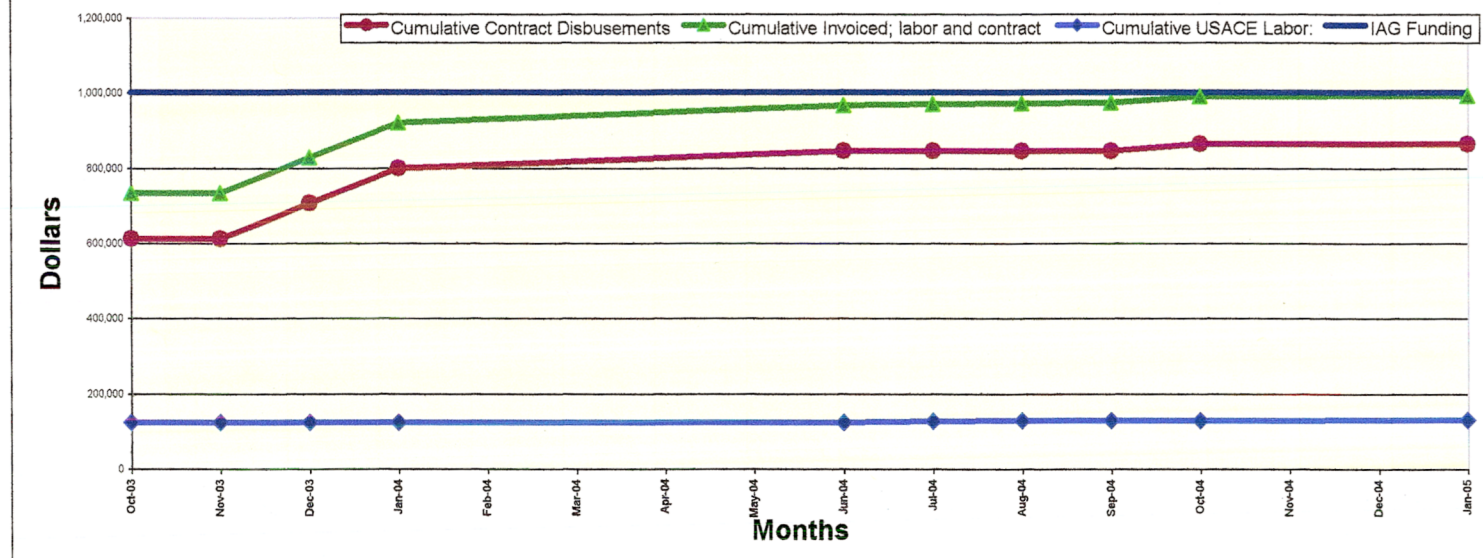
DW96941915; BZ672

USACE/Contract Expenditures

(FY04-FY05 Expenditures Shown)

Thru: 1Feb 05

| FY04 | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Bill Number (see previous reports for all bills)==> | 29 | no # | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | |
| Item | Oct-03 | Nov-03 | Dec-03 | Jan-04 | Jun-04 | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Jan-05 | Totals |
| Travel Expenses | | | | | | | | | -63.75 | | 15,598.28 |
| Other: Reproduction Services | | | | | | | | | | | 57.27 |
| Departmental Overhead | | | | | | 483.48 | -104.27 | | 38.52 | | 28,373.96 |
| General/Administrative Overhead | | | | | | 686.40 | 72.11 | 311.61 | 15.93 | | 18,211.66 |
| Labor | | | | | | 2,745.55 | 288.42 | 1,246.43 | 74.08 | | 65,767.40 |
| Superfund M&S Fee | | | | | | | | | | 374.83 | 374.83 |
| USACE Labor; monthly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,915.43 | 256.26 | 1,558.04 | 64.78 | 374.83 | |
| Cumulative USACE Labor: | 122,214.06 | 122,214.06 | 122,214.06 | 122,214.06 | 122,214.06 | 126,129.49 | 126,385.75 | 127,943.79 | 128,008.57 | 128,383.40 | 128,008.57 |
| IAG Funding Received/Personnel: | | | | | | | | | | | 140,000.00 |
| IAG Funding Received/Contract: | | | | | | | | | | | 860,000.00 |
| Contracts Awarded | | | | | | 10,297.00 | | | | | 862,907.00 |
| Contract Disbursements; monthly (Invoiced/Paid) | 57,810.70 | 0.00 | 94,117.05 | 92,975.07 | 47,100.31 | 0.00 | 0.00 | 0.00 | 18,612.91 | 0.00 | 862,907.00 |
| Cumulative Contract Disbursements | 610,101.66 | 610,101.66 | 704,218.71 | 797,193.78 | 844,294.09 | 844,294.09 | 844,294.09 | 844,294.09 | 862,907.00 | 862,907.00 | |
| Cumulative Invoiced; labor and contract | 732,315.72 | 732,315.72 | 826,432.77 | 919,407.84 | 966,508.15 | 970,423.58 | 970,679.84 | 972,237.88 | 990,915.57 | 991,290.40 | |
| Remaining IAG \$\$ | 25,175.94 | 25,175.94 | 25,175.94 | 25,175.94 | 25,175.94 | 10,963.51 | 10,707.25 | 9,149.21 | 9,084.43 | 8,709.60 | |



Notes: The January - June 2004 period resulted in one invoice (hence the single point at June 2004).
The November 2004 - January 2005 period is also one invoice.